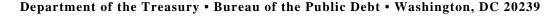
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 26, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: March 01, 2007
Maturity Date: May 31, 2007
CUSIP Number: 912795ZJ3

High Rate: 5.035% Investment Rate 1/: 5.185% Price: 98.727264

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 78.43%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	52,647,979 1,952,374 50,000	\$	18,997,694 1,952,374 50,000
SUBTOTAL		54,650,353		21,000,068 2/
Federal Reserve		8,269,712		8,269,712
TOTAL	\$	62,920,065	\$	29,269,780

Median rate 5.025%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 54,650,353 / 21,000,068 = 2.60

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,358,127,000